

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (64500000137) Primary Road Fund  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 249,172,761	\$ 309,841,553	\$ 391,609,384	\$ 450,080,480
Adjustment to Balance Forward	803,011	0	0	0
Reversions	10,830,986	0	0	0
	<u>260,806,758</u>	<u>309,841,553</u>	<u>391,609,384</u>	<u>450,080,480</u>
Receipts				
Sales Tax - Dot	21	5,000	5,000	5,000
Federal Support	469,852,074	390,949,000	390,949,000	390,949,000
Local Governments	14,923,723	7,500,000	7,500,000	7,500,000
Other States	9,726,238	9,400,000	9,400,000	9,400,000
Intra State Receipts	706,295,453	685,000,000	685,000,000	685,000,000
Reimbursement from Other Agencies	21,120	160,000	160,000	160,000
Gov Fund Type Transfers - Other Agencies	136,622,039	123,500,001	123,500,001	123,500,001
Interest	0	1,000	1,000	1,000
Bonds & Loans	1,728,271	150,200	150,100	150,100
Fees, Licenses & Permits	4,875,108	3,000,000	3,000,000	3,000,000
Refunds & Reimbursements	0	10,000	10,100	10,100
Sale Of Real Estate	5,638,392	4,910,000	4,910,000	4,910,000
Rents & Leases	19,500	16,000	16,000	16,000
Other	7,623,822	5,749,899	5,749,899	5,749,899
	<u>1,357,325,761</u>	<u>1,230,351,100</u>	<u>1,230,351,100</u>	<u>1,230,351,100</u>
Total Resources	<u>\$ 1,618,132,519</u>	<u>\$ 1,540,192,653</u>	<u>\$ 1,621,960,484</u>	<u>\$ 1,680,431,580</u>
Disposition of Resources				
Personal Travel In State	\$ 858	\$ 200	\$ 200	\$ 200
State Vehicle Operation	5,278	-900	-900	-900
Depreciation	19,519	1,000	1,000	1,000

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Disposition of Resources (cont.)				
Personal Travel Out of State	2,273	4,300	4,300	4,300
Office Supplies	102,869	6,900	6,900	6,900
Facility Maintenance Supplies	195,069	1,444,900	1,445,000	1,445,000
Equipment Maintenance Supplies	1,275,434	10,400	10,400	10,400
Professional & Scientific Supplies	11,660	12,000	12,000	12,000
Highway Maintenance Supplies	12,174,192	2,998,000	2,998,000	2,998,000
Ag., Conservation & Horticulture Supp	47,709	1,100	1,100	1,100
Other Supplies	0	1,000	1,000	1,000
Uniforms & Related Items	41,237	1,100	1,000	1,000
Postage	35	0	0	0
Communications	-580	13,100	13,100	13,100
Rentals	19,145	11,200	11,200	11,200
Utilities	1,258,779	200	200	200
Professional & Scientific Services	74,483,432	67,500,000	67,500,000	67,500,000
Outside Services	8,817,640	11,999,900	11,999,900	11,999,900
Intra-State Transfers	11,158,875	100	100	100
Advertising & Publicity	52,147	19,000	19,000	19,000
Outside Repairs/Service	28,005,415	36,000,000	36,000,000	36,000,000
Reimbursement to Other Agencies	29,124	500	500	500
ITS Reimbursements	139,717	800	800	800
IT Outside Services	5,382,974	100	100	100
Gov Fund Type Transfers - Other Age	2,985,293	200	200	200
Equipment	14,189	94,500	94,500	94,500
Office Equipment	0	5,000	5,000	5,000
IT Equipment	1,976,401	355,060	355,060	355,060
Claims	200,822	500,000	500,000	500,000

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Disposition of Resources (cont.)				
Other Expense & Obligations	385,350	355,000	355,000	355,000
Interest Expense/Princ/Securities	21,827	462,000	462,000	462,000
Fees	114,578	450,100	450,100	450,100
Refunds-Sales Tax	21	6,000	6,000	6,000
Refunds-Other	7,721	35,000	35,000	35,000
Capitals	838,732,389	632,304,076	632,304,076	632,304,076
Appropriation	320,629,577	335,520,337	335,520,337	329,760,981
Balance Carry Forward (Funds)	309,841,553	450,080,480	531,848,311	596,078,763
Total Disposition of Resources	<u>\$ 1,618,132,520</u>	<u>\$ 1,540,192,653</u>	<u>\$ 1,621,960,484</u>	<u>\$ 1,680,431,580</u>